

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re KENNETH G McNEIL

Case No. 15-14218 MBK  
Reporting Period: September 30, 2016

**MONTHLY OPERATING REPORT**  
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	N/A		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Kenneth G. MeNeil

12/8/2016

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re KENNETH G McNEIL

Case No. 15-14218 MBK  
Reporting Period: September 30, 2016

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS STATEMENTS & CODED BANK STATEMENTS							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$ 7,866.72
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 7,866.72</b>

In re KENNETH G McNEIL

Case No. 15-14218 MBK  
Reporting Period: September 30, 2016

**BANK RECONCILIATIONS**

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating	Payroll	Tax	Other
<b>BALANCE PER BOOKS</b>	#	#	#	#
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				
* Adjusted bank balance must equal balance per books				
<b>DEPOSITS IN TRANSIT</b>	Date	Amount	Date	Amount
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ch. #	Amount
<b>OTHER</b>				

In re KENNETH G MCNEIL

Case No. 15-14218-MBK

Reporting Period: September 30, 2016

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

In re KENNETH G McNEIL

Case No. 15-14218 MBK  
Reporting Period: September 30, 2016

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary					
	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT
<b>Federal</b>					
Withholding					
FICA-Employee					
FICA-Employer					
Unemployment					
Income					
Other:					
Total Federal Taxes					
<b>State and Local</b>					
Withholding					
Sales					
Excise					
Unemployment					
Real Property	Debtor is filing an amended Plan of Reorganization wherein this matter's resolution is proposed.				
Personal Property	Also, the Debtor has settled this matter with several secured creditors by motion practice.				
Other:					
Total State and Local					
<b>Total Taxes</b>					0

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 90
Accounts Payable					\$ -
Wages Payable					0
Taxes Payable					0
Rent/Leases-Building					0
Rent/Leases-Equipment					0
Secured Debt/Adequate Protection Payments	Debtor is filing an amended Plan of Reorganization wherein this matter's resolution is proposed.				
Professional Fees	Also, the Debtor has settled this matter with several secured creditors by motion practice.				
Amounts Due to Insiders*					0
<b>Total Postpetition Debts</b>					\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re KENNETH G McNEIL

Case No. 15-14218 MBK

Reporting Period: September 30, 2016

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

See Note 1 below:

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	\$ 4,720
+ Amounts billed during the period	-
- Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	\$ 4,720

<b>Accounts Receivable Aging</b>	<b>Amount</b>
0 - 30 days old	\$ -
31 - 60 days old	-
61 - 90 days old	-
91+ days old	4,720
Total Accounts Receivable	4,720
Amount considered uncollectible (Bad Debt)	-
<b>Accounts Receivable (net)</b>	<b>\$ 4,720</b>

### DEBTOR QUESTIONNAIRE

<b>Must be completed each month</b>	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	N/A	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Note 1: Debtor is quantifying any amounts owed.

**Kenneth McNeil**  
**Balance Sheet**  
As of September 30, 2016

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Sep 30, 16

**ASSETS****Current Assets****Checking/Savings****10000 · Bank**

10300 · WF HOUSE ACCOUNT	280.26
10400 · WF MAIN CHECKING	142,499.02
10500 · WF BK-SAVINGS ACCOUNT	500.06

**Total 10000 · Bank**

143,279.34

**Total Checking/Savings**

143,279.34

**Accounts Receivable****Accounts Receivable**

4,720.30

**Total Accounts Receivable**

4,720.30

**Total Current Assets**

147,999.64

**Fixed Assets****Fixed Assets****1420 Genesee, Hamilton**

46,038.38

**196 Rosemont, Trenton**

20,000.00

**219 Woodlawn, Hamilton**

37,115.42

**244 Cleveland, Trenton**

29,000.00

**251 Woodlawn, Hamilton**

40,000.00

**29 S Olden, Trenton**

19,780.36

**324 Mary St., Hamilton**

40,000.00

**329 Cleveland, Trenton**

26,661.88

**343 Garfield, Trenton**

28,694.28

**44 S Hermitage, Trenton**

29,840.66

**48 S Olden, Trenton**

17,000.00

**5 Cortelyou, Jackson**

375,000.00

**52 S Olden, Trenton**

21,116.77

**59 Edgemere, Trenton**

20,000.00

**631 Norway, Hamilton**

35,990.40

**Total Fixed Assets**

786,238.15

**12000 · Renovations**

10,604.75

**Total Fixed Assets**

796,842.90

**TOTAL ASSETS**

944,842.54

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities****59 · Edgemere, Trenton Payments Post**

-1,500.00

**Total Other Current Liabilities**

-1,500.00

**Total Current Liabilities**

-1,500.00

**Long Term Liabilities****Mortgage Loans-Prepetition****1420 Genesee, Hamilton**

136,250.36

**196 Rosemont, Trenton**

113,982.22

**219 Woodlawn, Hamilton**

92,224.99

**244 Cleveland, Trenton**

146,333.86

**251 Woodlawn, Hamilton**

92,322.36

**29 S Olden, Trenton**

114,717.68

**324 Mary St, Hamilton**

120,744.00

**329 Cleveland, Trenton**

136,644.25

**343 Garfield, Trenton**

157,750.50

**44 S Hermitage, Trenton**

247,460.40

**48 S Olden, Trenton**

118,463.56

**5 Cortelyou Rd, Jackson**

538,822.98

**Kenneth McNeil  
Balance Sheet  
As of September 30, 2016**

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	<b>Sep 30, 16</b>
52 S Olden, Trenton	125,425.34
59 Edgemere, Trenton	64,580.52
631 Norway, Hamilton	92,590.34
<b>Total Mortgage Loans-Prepetition</b>	<b>2,298,313.36</b>
<b>Total Long Term Liabilities</b>	<b>2,298,313.36</b>
<b>Total Liabilities</b>	<b>2,296,813.36</b>
<b>Equity</b>	
30000 · Beginning Balance Equity	-1,533,497.36
30700 · Members Draw	1,000.00
32000 · Members Equity	82,306.23
Net Income	98,220.31
<b>Total Equity</b>	<b>-1,351,970.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>944,842.54</b>

**Kenneth McNeil****Profit & Loss**

September 2016

**Sep 16**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income/Receipts</b>	
<b>Disability Income</b>	5,030.49
<b>Other Income</b>	1.05
<b>Rental Income</b>	17,766.00
<b>Total Income/Receipts</b>	22,797.54
<b>Total Income</b>	22,797.54
<b>Expense</b>	
<b>Disbursements</b>	
<b>Food/ Entertainment/Personal</b>	1,383.55
<b>Gas &amp; Tolls</b>	132.10
<b>Insurance</b>	471.19
<b>Service Charges-Checks, Etc</b>	10.00
<b>Travel Expense</b>	145.27
<b>Utilities</b>	1,798.92
<b>Total Disbursements</b>	3,941.03
<b>General Expenses</b>	
<b>60200 · Automobile Expense</b>	164.75
<b>66500 · Postage and Delivery</b>	410.88
<b>67100 · Rent Expense</b>	1,800.00
<b>67200 · Repairs and Maintenance</b>	1,243.72
<b>68100 · Telephone Expense</b>	306.34
<b>Total General Expenses</b>	3,925.69
<b>Total Expense</b>	7,866.72
<b>Net Ordinary Income</b>	14,930.82
<b>Net Income</b>	<b>14,930.82</b>

**Kenneth McNeil**

**Profit & Loss**

**March 11, 2015 through September 30, 2016**

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**Mar 11, '15 - Sep 30, 16**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income/Receipts</b>	
Disability Income	82,990.21
Opening Deposit Balance	3,688.09
Other Income	7.76
Refund	24,655.40
Rental Income	235,286.34
Social Security	9,945.02
Tax Refund	2,440.85
Income/Receipts - Other	16,543.00
<b>Total Income/Receipts</b>	375,556.67
<b>Total Income</b>	375,556.67
<b>Expense</b>	
<b>Disbursements</b>	
Cable, TV, Phone-Bus/Personal	1,095.72
Car Service Taxi/Transportation	202.77
Food/ Entertainment/Personal	26,638.82
Gas & Tolls	2,633.07
Health Club	102.72
Home Insurance	2,896.05
Home Maintenance/Care	50.24
Housekeeping/Clothing/Laundry	177.95
Income Tax	186.82
Insurance	10,887.26
License/Fees	1,342.00
Medical	7,538.81
Other Taxes	3,240.35
Real Estate Taxes	3,242.27
Service Charges-Checks, Etc	283.56
Travel Expense	4,094.98
Utilities	13,151.97
<b>Total Disbursements</b>	77,765.36
<b>General Expenses</b>	
60200 · Automobile Expense	964.49
60902 · Office Expense	303.05
61700 · Computer and Internet Expenses	670.44
63700 · Landscaping and Groundskeeping	275.00
64904 · Supplies	1,138.73
66500 · Postage and Delivery	423.31
67100 · Rent Expense	37,500.00
67200 · Repairs and Maintenance	68,008.27
68100 · Telephone Expense	3,640.48
<b>Total General Expenses</b>	112,923.77
<b>Reorganization Costs</b>	
Professional Fees	766.00
U.S. Trustee Fees	3,575.00
<b>Total Reorganization Costs</b>	4,341.00
<b>Total Expense</b>	195,030.13
<b>Net Ordinary Income</b>	180,526.54
<b>Net Income</b>	<b>180,526.54</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

	General/Personal	1420 Genesee, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	5,030.49	0.00
Other Income	1.05	0.00
Rental Income	0.00	1,025.00
<b>Total Income/Receipts</b>	5,031.54	1,025.00
<b>Total Income</b>	5,031.54	1,025.00
<b>Expense</b>		
<b>Disbursements</b>		
Food/ Entertainment/Personal	1,383.55	0.00
Gas & Tolls	132.10	0.00
Insurance	471.19	0.00
Service Charges-Checks, Etc	10.00	0.00
Travel Expense	145.27	0.00
Utilities	0.00	0.00
<b>Total Disbursements</b>	2,142.11	0.00
<b>General Expenses</b>		
60200 - Automobile Expense	164.75	0.00
66500 - Postage and Delivery	410.88	0.00
67100 - Rent Expense	0.00	0.00
67200 - Repairs and Maintenance	0.00	0.00
68100 - Telephone Expense	306.34	0.00
<b>Total General Expenses</b>	881.97	0.00
<b>Total Expense</b>	3,024.08	0.00
<b>Net Ordinary Income</b>	2,007.46	1,025.00
<b>Net Income</b>	<b>2,007.46</b>	<b>1,025.00</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

	196 Rosemont, Trenton (Residential Properties)	219 Woodlawn, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
<b>Disability Income</b>	0.00	0.00
<b>Other Income</b>	0.00	0.00
<b>Rental Income</b>	855.00	1,275.00
<b>Total Income/Receipts</b>	855.00	1,275.00
<b>Total Income</b>	855.00	1,275.00
<b>Expense</b>		
<b>Disbursements</b>		
<b>Food/ Entertainment/Personal</b>	0.00	0.00
<b>Gas &amp; Tolls</b>	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Service Charges-Checks, Etc</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Utilities</b>	0.00	0.00
<b>Total Disbursements</b>	0.00	0.00
<b>General Expenses</b>		
<b>60200 · Automobile Expense</b>	0.00	0.00
<b>66500 · Postage and Delivery</b>	0.00	0.00
<b>67100 · Rent Expense</b>	0.00	0.00
<b>67200 · Repairs and Maintenance</b>	0.00	0.00
<b>68100 · Telephone Expense</b>	0.00	0.00
<b>Total General Expenses</b>	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	855.00	1,275.00
<b>Net Income</b>	<b>855.00</b>	<b>1,275.00</b>

Kenneth McNeil

**Profit & Loss by Class**

September 2016

	244 Cleveland, Trenton (Residential Properties)	251 Woodlawn, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
<b>Disability Income</b>	0.00	0.00
<b>Other Income</b>	0.00	0.00
<b>Rental Income</b>	1,224.00	1,275.00
<b>Total Income/Receipts</b>	1,224.00	1,275.00
<b>Total Income</b>	1,224.00	1,275.00
<b>Expense</b>		
<b>Disbursements</b>		
<b>Food/ Entertainment/Personal</b>	0.00	0.00
<b>Gas &amp; Tolls</b>	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Service Charges-Checks, Etc</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Utilities</b>	0.00	0.00
<b>Total Disbursements</b>	0.00	0.00
<b>General Expenses</b>		
<b>60200 · Automobile Expense</b>	0.00	0.00
<b>66500 · Postage and Delivery</b>	0.00	0.00
<b>67100 · Rent Expense</b>	0.00	0.00
<b>67200 · Repairs and Maintenance</b>	0.00	0.00
<b>68100 · Telephone Expense</b>	0.00	0.00
<b>Total General Expenses</b>	0.00	0.00
<b>Total Expense</b>	0.00	0.00
<b>Net Ordinary Income</b>	1,224.00	1,275.00
<b>Net Income</b>	<b>1,224.00</b>	<b>1,275.00</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

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	324 Mary St, Hamilton (Residential Properties)	329 Cleveland, Trenton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Other Income	0.00	0.00
Rental Income	1,100.00	850.00
<b>Total Income/Receipts</b>	1,100.00	850.00
<b>Total Income</b>	1,100.00	850.00
<b>Expense</b>		
<b>Disbursements</b>		
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Insurance	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	0.00
<b>Total Disbursements</b>	0.00	0.00
<b>General Expenses</b>		
60200 - Automobile Expense	0.00	0.00
66500 - Postage and Delivery	0.00	0.00
67100 - Rent Expense	0.00	0.00
67200 - Repairs and Maintenance	852.97	0.00
68100 - Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	852.97	0.00
<b>Total Expense</b>	852.97	0.00
<b>Net Ordinary Income</b>	247.03	850.00
<b>Net Income</b>	<b>247.03</b>	<b>850.00</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

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	343 Garfield, Trenton (Residential Properties)	44 S Hermitage, Trenton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
<b>Disability Income</b>	0.00	0.00
<b>Other Income</b>	0.00	0.00
<b>Rental Income</b>	1,000.00	2,025.00
<b>Total Income/Receipts</b>	1,000.00	2,025.00
<b>Total Income</b>	1,000.00	2,025.00
<b>Expense</b>		
<b>Disbursements</b>		
<b>Food/ Entertainment/Personal</b>	0.00	0.00
<b>Gas &amp; Tolls</b>	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Service Charges-Checks, Etc</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Utilities</b>	97.96	1,560.72
<b>Total Disbursements</b>	97.96	1,560.72
<b>General Expenses</b>		
<b>60200 - Automobile Expense</b>	0.00	0.00
<b>66500 - Postage and Delivery</b>	0.00	0.00
<b>67100 - Rent Expense</b>	0.00	0.00
<b>67200 - Repairs and Maintenance</b>	0.00	150.00
<b>68100 - Telephone Expense</b>	0.00	0.00
<b>Total General Expenses</b>	0.00	150.00
<b>Total Expense</b>	97.96	1,710.72
<b>Net Ordinary Income</b>	902.04	314.28
<b>Net Income</b>	<b>902.04</b>	<b>314.28</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

	48 S Olden, Trenton (Residential Properties)	5 Cortelyou Road, Jackson (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
<b>Disability Income</b>	0.00	0.00
<b>Other Income</b>	0.00	0.00
<b>Rental Income</b>	950.00	2,850.00
<b>Total Income/Receipts</b>	950.00	2,850.00
<b>Total Income</b>	950.00	2,850.00
<b>Expense</b>		
<b>Disbursements</b>		
<b>Food/ Entertainment/Personal</b>	0.00	0.00
<b>Gas &amp; Tolls</b>	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Service Charges-Checks, Etc</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Utilities</b>	0.00	0.00
<b>Total Disbursements</b>	0.00	0.00
<b>General Expenses</b>		
<b>60200 - Automobile Expense</b>	0.00	0.00
<b>66500 - Postage and Delivery</b>	0.00	0.00
<b>67100 - Rent Expense</b>	0.00	100.00
<b>67200 - Repairs and Maintenance</b>	240.75	0.00
<b>68100 - Telephone Expense</b>	0.00	0.00
<b>Total General Expenses</b>	240.75	100.00
<b>Total Expense</b>	240.75	100.00
<b>Net Ordinary Income</b>	709.25	2,750.00
<b>Net Income</b>	<b>709.25</b>	<b>2,750.00</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

	52 S Olden, Trenton (Residential Properties)	59 Edgemere, Trenton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
<b>Disability Income</b>	0.00	0.00
<b>Other Income</b>	0.00	0.00
<b>Rental Income</b>	1,050.00	1,037.00
<b>Total Income/Receipts</b>	1,050.00	1,037.00
<b>Total Income</b>	1,050.00	1,037.00
<b>Expense</b>		
<b>Disbursements</b>		
<b>Food/ Entertainment/Personal</b>	0.00	0.00
<b>Gas &amp; Tolls</b>	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Service Charges-Checks, Etc</b>	0.00	0.00
<b>Travel Expense</b>	0.00	0.00
<b>Utilities</b>	140.24	0.00
<b>Total Disbursements</b>	140.24	0.00
<b>General Expenses</b>		
<b>60200 - Automobile Expense</b>	0.00	0.00
<b>66500 - Postage and Delivery</b>	0.00	0.00
<b>67100 - Rent Expense</b>	1,700.00	0.00
<b>67200 - Repairs and Maintenance</b>	0.00	0.00
<b>68100 - Telephone Expense</b>	0.00	0.00
<b>Total General Expenses</b>	1,700.00	0.00
<b>Total Expense</b>	1,840.24	0.00
<b>Net Ordinary Income</b>	-790.24	1,037.00
<b>Net Income</b>	<b>-790.24</b>	<b>1,037.00</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

631 Norway, Hamilton (Residential Properties)		
	Total Residential Properties	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Other Income	0.00	0.00
Rental Income	1,250.00	17,766.00
<b>Total Income/Receipts</b>	1,250.00	17,766.00
<b>Total Income</b>	1,250.00	17,766.00
<b>Expense</b>		
<b>Disbursements</b>		
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Insurance	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	1,798.92
<b>Total Disbursements</b>	0.00	1,798.92
<b>General Expenses</b>		
60200 - Automobile Expense	0.00	0.00
66500 - Postage and Delivery	0.00	0.00
67100 - Rent Expense	0.00	1,800.00
67200 - Repairs and Maintenance	0.00	1,243.72
68100 - Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	0.00	3,043.72
<b>Total Expense</b>	0.00	4,842.64
<b>Net Ordinary Income</b>	1,250.00	12,923.36
<b>Net Income</b>	<b>1,250.00</b>	<b>12,923.36</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
September 2016

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**TOTAL**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income/Receipts</b>	
Disability Income	5,030.49
Other Income	1.05
Rental Income	17,766.00
<b>Total Income/Receipts</b>	22,797.54
<b>Total Income</b>	22,797.54
<b>Expense</b>	
<b>Disbursements</b>	
Food/ Entertainment/Personal	1,383.55
Gas & Tolls	132.10
Insurance	471.19
Service Charges-Checks, Etc	10.00
Travel Expense	145.27
Utilities	1,798.92
<b>Total Disbursements</b>	3,941.03
<b>General Expenses</b>	
60200 - Automobile Expense	164.75
66500 - Postage and Delivery	410.88
67100 - Rent Expense	1,800.00
67200 - Repairs and Maintenance	1,243.72
68100 - Telephone Expense	306.34
<b>Total General Expenses</b>	3,925.69
<b>Total Expense</b>	7,866.72
<b>Net Ordinary Income</b>	14,930.82
<b>Net Income</b>	<b>14,930.82</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
 March 11, 2015 through September 30, 2016

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	General/Personal	1420 Genesee, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	82,990.21	0.00
Opening Deposit Balance	3,688.09	0.00
Other Income	7.76	0.00
Refund	24,655.40	0.00
Rental Income	0.49	12,969.55
Social Security	9,945.02	0.00
Tax Refund	2,440.85	0.00
Income/Receipts - Other	0.00	0.00
<b>Total Income/Receipts</b>	123,727.82	12,969.55
<b>Total Income</b>	123,727.82	12,969.55
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	1,095.72	0.00
Car Service Taxi/Transportation	202.77	0.00
Food/ Entertainment/Personal	26,830.22	0.00
Gas & Tolls	2,633.07	0.00
Health Club	102.72	0.00
Home Insurance	783.43	0.00
Home Maintenance/Care	38.50	0.00
Housekeeping/Clothing/Laundry	177.95	0.00
Income Tax	186.82	0.00
Insurance	9,216.64	0.00
License/Fees	0.00	0.00
Medical	8,174.81	0.00
Other Taxes	545.00	474.96
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	283.56	0.00
Travel Expense	4,094.98	0.00
Utilities	2,490.28	0.00
<b>Total Disbursements</b>	56,856.47	474.96
<b>General Expenses</b>		
60200 · Automobile Expense	964.49	0.00
60902 · Office Expense	303.05	0.00
61700 · Computer and Internet Expenses	670.44	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	1,014.59	0.00
66500 · Postage and Delivery	423.31	0.00
67100 · Rent Expense	33,300.00	0.00
67200 · Repairs and Maintenance	666.92	1,819.62
68100 · Telephone Expense	3,640.48	0.00
<b>Total General Expenses</b>	40,983.28	1,819.62
<b>Reorganization Costs</b>		
Professional Fees	766.00	0.00
U.S. Trustee Fees	3,575.00	0.00
<b>Total Reorganization Costs</b>	4,341.00	0.00
<b>Total Expense</b>	102,180.75	2,294.58
<b>Net Ordinary Income</b>	21,547.07	10,674.97
<b>Net Income</b>	21,547.07	10,674.97

**Kenneth McNeil**  
**Profit & Loss by Class**

March 11, 2015 through September 30, 2016

	196 Rosemont, Trenton (Residential Properties)	219 Woodlawn, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	9,025.25	18,942.25
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	855.00	1,275.00
<b>Total Income/Receipts</b>	9,880.25	20,217.25
<b>Total Income</b>	9,880.25	20,217.25
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	664.62	2.00
License/Fees	135.00	25.00
Medical	0.00	0.00
Other Taxes	0.00	789.09
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	0.00
<b>Total Disbursements</b>	799.62	816.09
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	1,318.75	1,247.92
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	1,318.75	1,247.92
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	2,118.37	2,064.01
<b>Net Ordinary Income</b>	7,761.88	18,153.24
<b>Net Income</b>	7,761.88	18,153.24

**Kenneth McNeil**  
**Profit & Loss by Class**  
 March 11, 2015 through September 30, 2016

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	244 Cleveland, Trenton (Residential Properties)	251 Woodlawn, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	22,560.56	20,306.50
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	795.00	1,275.00
<b>Total Income/Receipts</b>	23,355.56	21,581.50
<b>Total Income</b>	23,355.56	21,581.50
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	4.00	0.00
License/Fees	135.00	0.00
Medical	0.00	0.00
Other Taxes	0.00	157.00
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	0.00
<b>Total Disbursements</b>	139.00	157.00
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	2,182.15	3,386.66
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	2,182.15	3,386.66
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	2,321.15	3,543.66
<b>Net Ordinary Income</b>	21,034.41	18,037.84
<b>Net Income</b>	21,034.41	18,037.84

**Kenneth McNeil**  
**Profit & Loss by Class**  
 March 11, 2015 through September 30, 2016

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	29 S Olden, Trenton (Residential Properties)	324 Mary St, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	7,890.00	15,600.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	1,000.00	1,100.00
<b>Total Income/Receipts</b>	8,890.00	16,700.00
<b>Total Income</b>	8,890.00	16,700.00
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	27.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	11.74
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	0.00
License/Fees	135.00	0.00
Medical	-636.00	0.00
Other Taxes	0.00	315.98
Real Estate Taxes	231.28	337.51
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	44.90	316.39
<b>Total Disbursements</b>	-197.82	981.62
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	90.65	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	700.00	0.00
67200 · Repairs and Maintenance	10,543.31	8,366.97
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	11,333.96	8,366.97
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	11,136.14	9,348.59
<b>Net Ordinary Income</b>	-2,246.14	7,351.41
<b>Net Income</b>	<b>-2,246.14</b>	<b>7,351.41</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
 March 11, 2015 through September 30, 2016

	329 Cleveland, Trenton (Residential Properties)	343 Garfield, Trenton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	9,943.38	10,655.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	850.00	429.00
<b>Total Income/Receipts</b>	10,793.38	11,084.00
<b>Total Income</b>	10,793.38	11,084.00
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	724.85
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	0.00
License/Fees	135.00	250.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	0.00	208.51
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	603.96	831.98
<b>Total Disbursements</b>	738.96	2,015.34
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	6,469.01	5,294.94
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	6,469.01	5,294.94
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	7,207.97	7,310.28
<b>Net Ordinary Income</b>	3,585.41	3,773.72
<b>Net Income</b>	3,585.41	3,773.72

**Kenneth McNeil**  
**Profit & Loss by Class**  
**March 11, 2015 through September 30, 2016**

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	44 S Hermitage, Trenton (Residential Properties)	48 S Olden, Trenton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	13,403.50	11,306.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	588.00	950.00
<b>Total Income/Receipts</b>	13,991.50	12,256.00
<b>Total Income</b>	13,991.50	12,256.00
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	684.71	693.06
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	0.00
License/Fees	205.00	135.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	1,878.49	586.48
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	3,269.17	393.43
<b>Total Disbursements</b>	6,037.37	1,807.97
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	275.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	5,829.41	10,878.14
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	6,104.41	10,878.14
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	12,141.78	12,686.11
<b>Net Ordinary Income</b>	1,849.72	-430.11
<b>Net Income</b>	1,849.72	-430.11

**Kenneth McNeil**  
**Profit & Loss by Class**  
 March 11, 2015 through September 30, 2016

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	5 Cortelyou Road, Jackson (Residential Properties)	52 S Olden, Trenton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	34,140.01	14,147.50
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	2,850.00	1,015.00
<b>Total Income/Receipts</b>	36,990.01	15,162.50
<b>Total Income</b>	36,990.01	15,162.50
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	10.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	1,000.00
License/Fees	0.00	0.00
Medical	0.00	0.00
Other Taxes	0.00	0.00
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	0.00	5,095.52
<b>Total Disbursements</b>	0.00	6,105.52
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	100.00	3,400.00
67200 · Repairs and Maintenance	0.00	1,060.28
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	100.00	4,460.28
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	100.00	10,565.80
<b>Net Ordinary Income</b>	36,890.01	4,596.70
<b>Net Income</b>	<b>36,890.01</b>	<b>4,596.70</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
March 11, 2015 through September 30, 2016

	59 Edgemere, Trenton (Residential Properties)	631 Norway, Hamilton (Residential Properties)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	16,790.05	17,606.30
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	1,037.00	2,524.00
<b>Total Income/Receipts</b>	17,827.05	20,130.30
<b>Total Income</b>	17,827.05	20,130.30
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	0.00	0.00
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	0.00	0.00
Home Maintenance/Care	0.00	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	0.00	0.00
License/Fees	135.00	52.00
Medical	0.00	0.00
Other Taxes	0.00	958.32
Real Estate Taxes	0.00	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	106.34	0.00
<b>Total Disbursements</b>	241.34	1,010.32
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	0.00	0.00
64904 · Supplies	0.00	33.49
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	0.00	0.00
67200 · Repairs and Maintenance	993.68	7,950.51
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	993.68	7,984.00
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	1,235.02	8,994.32
<b>Net Ordinary Income</b>	16,592.03	11,135.98
<b>Net Income</b>	<b>16,592.03</b>	<b>11,135.98</b>

**Kenneth McNeil**  
**Profit & Loss by Class**  
 March 11, 2015 through September 30, 2016

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	Total Residential Properties	Unclassified
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income/Receipts</b>		
Disability Income	0.00	0.00
Opening Deposit Balance	0.00	0.00
Other Income	0.00	0.00
Refund	0.00	0.00
Rental Income	235,285.85	0.00
Social Security	0.00	0.00
Tax Refund	0.00	0.00
Income/Receipts - Other	16,543.00	0.00
<b>Total Income/Receipts</b>	251,828.85	0.00
<b>Total Income</b>	251,828.85	0.00
<b>Expense</b>		
<b>Disbursements</b>		
Cable, TV, Phone-Bus/Personal	0.00	0.00
Car Service Taxi/Transportation	0.00	0.00
Food/ Entertainment/Personal	27.00	-218.40
Gas & Tolls	0.00	0.00
Health Club	0.00	0.00
Home Insurance	2,112.62	0.00
Home Maintenance/Care	11.74	0.00
Housekeeping/Clothing/Laundry	0.00	0.00
Income Tax	0.00	0.00
Insurance	1,670.62	0.00
License/Fees	1,342.00	0.00
Medical	-636.00	0.00
Other Taxes	2,695.35	0.00
Real Estate Taxes	3,242.27	0.00
Service Charges-Checks, Etc	0.00	0.00
Travel Expense	0.00	0.00
Utilities	10,661.69	0.00
<b>Total Disbursements</b>	21,127.29	-218.40
<b>General Expenses</b>		
60200 · Automobile Expense	0.00	0.00
60902 · Office Expense	0.00	0.00
61700 · Computer and Internet Expenses	0.00	0.00
63700 · Landscaping and Groundskeeping	275.00	0.00
64904 · Supplies	124.14	0.00
66500 · Postage and Delivery	0.00	0.00
67100 · Rent Expense	4,200.00	0.00
67200 · Repairs and Maintenance	67,341.35	0.00
68100 · Telephone Expense	0.00	0.00
<b>Total General Expenses</b>	71,940.49	0.00
<b>Reorganization Costs</b>		
Professional Fees	0.00	0.00
U.S. Trustee Fees	0.00	0.00
<b>Total Reorganization Costs</b>	0.00	0.00
<b>Total Expense</b>	93,067.78	-218.40
<b>Net Ordinary Income</b>	158,761.07	218.40
<b>Net Income</b>	158,761.07	218.40

**Kenneth McNeil**  
**Profit & Loss by Class**  
March 11, 2015 through September 30, 2016

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**TOTAL**

**Ordinary Income/Expense**

**Income**

Income/Receipts	
Disability Income	82,990.21
Opening Deposit Balance	3,688.09
Other Income	7.76
Refund	24,655.40
Rental Income	235,286.34
Social Security	9,945.02
Tax Refund	2,440.85
Income/Receipts - Other	16,543.00

Total Income/Receipts 375,556.67

Total Income 375,556.67

**Expense**

**Disbursements**

Cable, TV, Phone-Bus/Personal	1,095.72
Car Service Taxi/Transportation	202.77
Food/ Entertainment/Personal	26,638.82
Gas & Tolls	2,633.07
Health Club	102.72
Home Insurance	2,896.05
Home Maintenance/Care	50.24
Housekeeping/Clothing/Laundry	177.95
Income Tax	186.82
Insurance	10,887.26
License/Fees	1,342.00
Medical	7,538.81
Other Taxes	3,240.35
Real Estate Taxes	3,242.27
Service Charges-Checks, Etc	283.56
Travel Expense	4,094.98
Utilities	13,151.97

Total Disbursements 77,765.36

**General Expenses**

60200 · Automobile Expense	964.49
60902 · Office Expense	303.05
61700 · Computer and Internet Expenses	670.44
63700 · Landscaping and Groundskeeping	275.00
64904 · Supplies	1,138.73
66500 · Postage and Delivery	423.31
67100 · Rent Expense	37,500.00
67200 · Repairs and Maintenance	68,008.27
68100 · Telephone Expense	3,640.48

Total General Expenses 112,923.77

**Reorganization Costs**

Professional Fees	766.00
U.S. Trustee Fees	3,575.00

Total Reorganization Costs 4,341.00

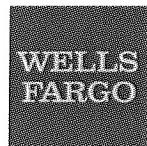
Total Expense 195,030.13

Net Ordinary Income 180,526.54

Net Income 180,526.54

# Wells Fargo Combined Statement of Accounts

Primary account number: 1632178321 ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 8



KENNETH MCNEIL  
DEBTOR IN POSSESSION  
CH 11 CASE# 15-14218(NJ)  
174 NASSAU ST PMB 277  
PRINCETON NJ 08542-7005

## Questions?

*Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted*

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

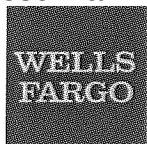
A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	1632178321	129,826.99	142,499.02
Wells Fargo Everyday Checking	5	1632178354	209.47	280.26
Wells Fargo Way2Save® Savings	7	5631706024	500.06	500.06
<b>Total deposit accounts</b>			<b>\$130,536.52</b>	<b>\$143,279.34</b>



## Wells Fargo® Preferred Checking

### Activity summary

Beginning balance on 9/1	\$129,826.99
Deposits/Additions	22,813.73
Withdrawals/Subtractions	- 10,141.70
<b>Ending balance on 9/30</b>	<b>\$142,499.02</b>

Account number: 1632178321

KENNETH MCNEIL  
DEBTOR IN POSSESSION  
CH 11 CASE# 15-14218(NJ)

New Jersey account terms and conditions apply  
For Direct Deposit use  
Routing Number (RTN): 021200025

### Overdraft Protection

Your account is linked to the following for Overdraft Protection:

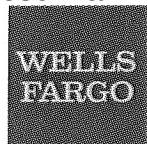
- Savings - 000005631706024

### Interest summary

Interest paid this statement	\$1.05
Average collected balance	\$128,083.60
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$7.11

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		Purchase authorized on 08/30 American Air001028 Fort Worth TX S086243479148596 Card 8921		25.00	
9/1		Purchase authorized on 08/30 Shell Oil 20658220 Columbia SC S306243862010660 Card 8921		38.79	
9/1		Purchase authorized on 08/31 Good Life Cafe Columbia SC S306244642692791 Card 8921		53.18	129,710.02
9/2		SSA Treas 310 Xxsoc Sec 090216 xxxxx3034A SSA Kenneth G McNeil	1,982.00		
9/2		Purchase authorized on 08/31 Professional Tire Columbia SC S006244777504081 Card 8921		39.58	
9/2		Purchase authorized on 09/01 Le Nails of Columb Columbia SC S306245831002578 Card 8921		35.00	
9/2		Bill Pay 29 S Olden Ave T Recurringxxxx39887 on 09-02		700.00	
9/2		Bill Pay Ocwen-219 Recurringxxxx24512 on 09-02		726.00	
9/2		Bcbnsj Primary 1 Online 160901 000000743701235 Kenneth McNeil		234.32	129,957.12
9/6		Purchase authorized on 09/01 Ihop #0479 Columbia SC S306245709864040 Card 8921		29.00	
9/6		Purchase authorized on 09/01 Wholefds Crh #1046 Columbia SC S386246014775109 Card 8921		63.79	
9/6		Purchase authorized on 09/03 Red Robin No 667 Columbia SC S586247813681073 Card 8921		12.09	
9/6		Purchase authorized on 09/03 Marble Slab Cmry S Columbia SC S466247844063307 Card 8921		10.98	
9/6		Purchase authorized on 09/04 Montego Bay Bar & Columbia SC S306249042740735 Card 8921		22.00	

***Transaction history (continued)***

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/6		Purchase authorized on 09/04 Wal-Mart #2214 Columbia SC S386249069906386 Card 8921		34.77	129,784.49
9/7		Purchase authorized on 09/06 Taste of China Hut Columbia SC S466251020118627 Card 8921		16.06	
9/7		Bill Pay Andrew Yates Recurringno Account Number on 09-07		150.00	129,618.43
9/8		Purchase authorized on 09/07 Macy's East #789 Columbia SC S586251600104890 Card 8921		23.75	
9/8		Purchase authorized on 09/07 Chipotle 1402 Columbia SC S306251696333802 Card 8921		14.30	
9/8		Purchase authorized on 09/07 Academy Sports #10 Columbia SC S466252010985608 Card 8921		70.17	
9/8		WFB Hr Benefits Wfc04810379 McNeil Kenneth		45.92	129,464.29
9/9		City of Trenton Utility 000000000851625 McNeil Kenneth		97.96	
9/9		City of Trenton Utility 000000000851615 McNeil Kenneth		140.24	
9/9		City of Trenton Utility 000000000851620 McNeil Kenneth		273.48	128,952.61
9/14		Recurring Payment authorized on 09/13 Verizon*Onetimepay Verizon.Com TX S306256607250293 Card 8921		300.64	
9/14		Bill Pay 52 S. Olden Rush on-Line xxxx79675 on 09-14		762.00	127,889.97
9/15		Purchase authorized on 09/14 Blaze Pizza #1093 Columbia SC S466259056736121 Card 8921		17.11	
9/15		Purchase authorized on 09/14 Marble Slab Crmrly I Columbia SC S466259068035102 Card 8921		8.70	
9/15		Online Transfer to McNeil K Everyday Checking xxxxx8354 Ref #Ibeghyr5WY on 09/15/16		500.00	
9/15		Prudential Ins Ins Prem SEP 16 063413632Trnl2 Kenneth G McNeil		73.67	
9/15		Metlife Payment 160915 50001060323 Kenneth McNeil		331.69	126,958.80
9/16		Purchase authorized on 09/14 Shell Oil 53918000 Columbia SC S386259082654858 Card 8921		36.58	
9/16		Purchase authorized on 09/15 WM Supercenter #13 Columbia SC S306260077310308 Card 8921		93.19	126,829.03
9/19		Purchase authorized on 09/16 American Air001026 Fort Worth TX S306260488058040 Card 8921		25.00	126,804.03
9/20		Purchase authorized on 09/18 Wholefuds Prn 10187 Princeton NJ S466262709039579 Card 8921		53.86	
9/20		Minnesota Life Prem Pymt 160915 342974100000 McNeil, Kenneth G.		19.91	126,730.26
9/21		Purchase authorized on 09/19 Quick Chek Food St Trenton NJ S306263569698916 Card 8921		36.73	
9/21		Purchase authorized on 09/19 Princetonparking Princeton NJ S466264040559519 Card 8921		4.00	
9/21		Purchase authorized on 09/19 Seasons 52 0004 Princeton NJ S466264087212164 Card 8921		56.00	
9/21		Purchase authorized on 09/20 Uber US SEP20 Dx Help.Uber.Com CA S586264384490356 Card 8921		6.88	126,626.65
9/22		Purchase authorized on 09/21 Uber Technologies 866-576-1039 CA S586265388003752 Card 8921		6.88	
9/22		Purchase authorized on 09/21 Njt Mobile 3001 Newark NJ S306265610542048 Card 8921		5.70	
9/22	227	Check		100.00	126,514.07
9/23		Purchase authorized on 09/22 The UPS Store 2026 609-924-0759 NJ S386266613884915 Card 8921		410.88	
9/23		Purchase authorized on 09/22 Volvo of Princeton Lawrenceville NJ S586266688671002 Card 8921		125.17	
9/23		Purchase authorized on 09/23 Uber US SEP22 A6 Help.Uber.Com CA S586267083560030 Card 8921		6.68	
9/23		Public Service Pseg 007224818704 Kenneth McNeil		1,068.82	124,902.52
9/26		Purchase authorized on 09/22 Ihop Store # 2085 Hamilton NJ S586266564582552 Card 8921		8.01	
9/26		Purchase authorized on 09/22 Bahama Breeze 0003 Princeton NJ S586266674088004 Card 8921		31.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/26		Purchase authorized on 09/24 Uber US SEP23 Kp Help.Uber.Com CA S306268105848486 Card 8921		12.99	
9/26		Purchase authorized on 09/25 Frontier Ai F3715F 720-3744390 CO S306270048932966 Card 8921		33.10	
9/26	232	Check		218.42	124,599.00
9/27		Massachusetts Mu Di ACH Pus 160926 Dz9Y2N2Vxt Kenneth G McNeil	2,493.42		
9/27		Purchase authorized on 09/25 All The Way Live C Philadelphia PA S306269768756725 Card 8921		59.00	
9/27		Purchase authorized on 09/26 Home Things 4 U Trenton NJ S306270689856873 Card 8921		240.75	
9/27		Purchase authorized on 09/26 Uber US SEP26 7A Help.Uber.Com CA S586270722087406 Card 8921		5.00	
9/27		Purchase authorized on 09/26 Uber US SEP26 6B Help.Uber.Com CA S306270736558929 Card 8921		6.55	
9/27		Purchase authorized on 09/26 Uber US SEP26 HI Help.Uber.Com CA S466270743647974 Card 8921		6.55	
9/27	234	Cashed Check		800.00	125,974.57
9/28		Wachovia Corpora Ltbenefit 160926 56062671 McNeil, Kenneth G	555.07		
9/28		Purchase authorized on 09/27 Audible Adbl.CO/Bill NJ S386271477209437 Card 8921		16.00	
9/28	233	Cashed Check		1,700.00	124,813.64
9/29		Purchase authorized on 09/28 Uber US SEP28 Svt4 866-5761039 CA S306272385987792 Card 8921		6.64	
9/29		Purchase authorized on 09/28 Auxiliary Service Trenton NJ S306272544953538 Card 8921		52.97	
9/29		Purchase authorized on 09/28 Chipotle 1751 Princeton NJ S386273003446833 Card 8921		18.25	124,735.78
9/30		Purchase Return authorized on 09/29 Academy Sports #10 Columbia SC S626274554312477 Card 8921		16.19	
9/30		eDeposit IN Branch/Store 09/30/16 02:30:55 Pm 682 Alexander Rd Princeton NJ 8921		17,766.00	
9/30		Purchase authorized on 09/28 Quick Chek Food St Trenton NJ S386272645513056 Card 8921		20.00	
9/30		Interest Payment		1.05	142,499.02
<b>Ending balance on 9/30</b>					<b>142,499.02</b>
<b>Totals</b>			<b>\$22,813.73</b>	<b>\$10,141.70</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
227	9/22	100.00	233	9/28	1,700.00	234	9/27	800.00
232 *	9/26	218.42						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

***Monthly service fee summary (continued)*****How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- |  |             |  |
|--|-------------|--|
| • Total amount of qualifying direct deposits   | \$1,000.00  | \$5,030.49 <input checked="" type="checkbox"/>   |
| • Linked Wells Fargo home mortgage   | 1           | 0 <input type="checkbox"/>                       |
| • Combined balances in linked accounts, which may include  | \$10,000.00 | \$125,441.56 <input checked="" type="checkbox"/> |
| - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts |             |  |

JD/JD

Minimum required

This fee period

**Important Account Information**

Great News! The daily purchase limit for each debit/ATM card linked to your checking account is being increased by \$500. The increase becomes effective between September 1 and September 9, 2016. To view your daily card limits, login to online banking, then go to your Account Profile and select your debit/ATM card.

**IMPORTANT ACCOUNT INFORMATION**

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

**Is your wireless operator authorized to provide information to assist in verifying your identity?**

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

**Wells Fargo Everyday Checking****Activity summary**

Beginning balance on 9/1	\$209.47
Deposits/Additions	500.00
Withdrawals/Subtractions	- 429.21
<b>Ending balance on 9/30</b>	<b>\$280.26</b>

Account number: 1632178354

**KENNETH MCNEIL**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE# 15-14218(NJ)**

*New Jersey account terms and conditions apply*

For Direct Deposit use  
 Routing Number (RTN): 021200025

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/12		Purchase authorized on 09/10 Pier 1 Imports0001 Princeton NJ S306254745668182 Card 7491		13.62	195.85
9/14		Purchase with Cash Back \$ 40.00 authorized on 09/14 Target T- 500 Nassau P Princeton NJ P00000000644169949 Card 7491		91.63	104.22
9/15		Online Transfer From McNeil K Preferred Checking xxxxxx8321 Ref #lbeghyr5WY on 09/15/16	500.00		604.22
9/16		Purchase authorized on 09/14 Wholefds Prn 10187 Princeton NJ S586258858494875 Card 7491		141.33	462.89
9/19		Purchase authorized on 09/18 Macy*S East #0065 Lawrenceville NJ S306262790061793 Card 7491		105.93	356.96
9/22		Purchase authorized on 09/20 Perelandra Natural Brooklyn NY S306264702406124 Card 7491		6.52	350.44
9/23		Purchase authorized on 09/21 Lantern Brooklyn NY S086265747113810 Card 7491		10.89	339.55
9/26		Purchase authorized on 09/23 Perelandra Natural Brooklyn NY S466267734564641 Card 7491		8.70	330.85
9/29		Purchase authorized on 09/27 Ann Taylor Loft #1 Brooklyn NY S386271730361884 Card 7491		29.70	
9/29		Purchase authorized on 09/27 Lantern Brooklyn NY S086271733979919 Card 7491		10.89	290.26
9/30		Monthly Service Fee		10.00	280.26
<b>Ending balance on 9/30</b>					<b>280.26</b>
<b>Totals</b>			<b>\$500.00</b>	<b>\$429.21</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

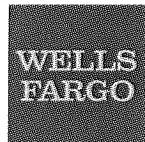
For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$104.22 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	9 <input type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$5.00 discount)

RC/RC



## Wells Fargo Way2Save® Savings

### Activity summary

Beginning balance on 9/1	\$500.06
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 9/30</b>	<b>\$500.06</b>

Account number: 5631706024

KENNETH MCNEIL  
**DEBTOR IN POSSESSION**  
**CH 11 CASE # 15-14218 NJ**

New Jersey account terms and conditions apply  
For Direct Deposit use  
Routing Number (RTN): 021200025

### Interest summary

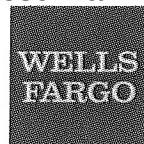
Interest paid this statement	\$0.00
Average collected balance	\$500.06
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.04

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$500.06 <input checked="" type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/> ^
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/> ^
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

<sup>^</sup>Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.  
AM/AM

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**A** Enter the ending balance on this statement. \$ \_\_\_\_\_

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

**C** Add **A** and **B** to calculate the subtotal.

+ \$ \_\_\_\_\_

= \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

- \$ \_\_\_\_\_

**E** Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ \_\_\_\_\_

**General statement policies for Wells Fargo Bank**

■ **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.